

FUNDO DE PREVIDÊNCIA SOCIAL DO MUNICÍPIO DE PORTO MAUÁ
RELAÇÃO DE APLICAÇÕES E RENDIMENTOS

				JANEIRO 2025							
	Recursos Financeiros	CNPJ do Fundo	%Geral	Saldo Mês ant	Aplicações	Resgates	Rendimentos	Mês-	ano	ult.12	Saldo Bruto Atual
	SICREDI INST. RF IRF M LP	1,18152E+12		R\$ 802.421,53		R\$ 815.565,93	R\$ 13.144,40				-R\$ 0,00
88	SICREDI FIR LIQ EMP REF DI	191965990001-09	14,99%	R\$ 2.355.339,18	R\$ 815.565,93		R\$ 27.548,19	0,9200%	2,0500%	12,9500%	R\$ 3.198.453,30
	BANRISUL IDKA 2A			R\$ 3.143.094,11			R\$ 61.402,18	0,9200%	7,6800%	10,8000%	R\$ 3.204.496,29
185	Banrisul FOCO IRFM1 FI RF	18.466.245/0001-74	4,12%	R\$ 867.421,41			R\$ 11.030,26	1,0500%	7,6900%	13,5800%	R\$ 878.451,67
	BANRISUL IMA GERAL			R\$ 348.217,47		R\$ 5.332,72	R\$ 4.764,00	0,9200%	9,7100%	14,7900%	R\$ 347.648,75
	BANRISUL ABSOLUTO	048287950001-81		R\$ 3.007.475,53	R\$ 82.602,23	R\$ 70.000,00	R\$ 32.359,99	1,0500%	7,6300%	13,5900%	R\$ 3.052.437,75
2081	BB PREV MULTIMERCADO			R\$ 510.137,15			R\$ 5.275,21	1,0000%	7,6400%	13,6500%	R\$ 515.412,36
692	BB PREV RF PERFIL	13077418/0001-49	11,59%	R\$ 728.587,38	R\$ 1.728.927,54		R\$ 16.596,39	1,0000%	7,5600%	13,4700%	R\$ 2.474.111,31
	BB PREV RET TOTAL			R\$ 1.769.537,93		R\$ 1.782.718,15	R\$ 13.180,22	0,7800%	9,6100%	14,1300%	R\$ 0,00
	BRASIL VERTICE 2028			R\$ 295.467,70			R\$ 7.569,59				R\$ 303.037,29
	BRASIL VERTICE 2024										R\$ -
183	BB PREVID RF IRF - M1			R\$ 616.553,53			R\$ 7.745,60	1,0000%	7,6200%	13,4900%	R\$ 624.299,13
84	CAIXA FIC GESTAO ESTRATEGICA			R\$ 400.622,86		R\$ 403.509,08	R\$ 2.886,22	0,8900%	9,2200%	14,7000%	-R\$ 0,00
	CAIXA IMA B 5	11060913/0001-10		R\$ 2.255.193,91			R\$ 41.970,73		8,0000%	11,2000%	R\$ 2.297.164,64
95	FI BRASIL MATRIZ Rf	2,3215E+13	1,90%	R\$ 403.509,08			R\$ 2.494,65	1,0600%	3,7500%	9,5100%	R\$ 406.003,73
	Fi Caixa Brasil IRF-M 1 TP RF	10.740.670/0001-06	2,66%	R\$ 560.588,88			R\$ 7.012,30	1,0700%	7,7200%	13,6200%	R\$ 567.601,18
	Caixa FI Brasil Ref. DI Longo Prazo	03.737.206/0001-97	16,26%	R\$ 3.432.272,19			R\$ 36.991,28	1,1400%	7,6300%	13,7000%	R\$ 3.469.263,47
			51,52%	R\$ 20.694.018,31	R\$ 2.627.095,70	R\$ 3.077.125,88	R\$ 291.971,21				R\$ 21.338.380,87
180/182											

180/182